SUB-COHORT IDENTIFICATION REQUEST FORM BUREAU OF THE PUBLIC DEBT BORROWINGS ACCOUNTING TEAM 6/12/2006

Treasury Account Symbol:	
Treasury Account Title:	
Department/Agency:	
Contact:	
Phone Number:	
E-mail Address:	

Are interest calculations for this account symbol done at a more detailed level than cohort? If no, do not complete the remainder of this form. If yes, please follow the instructions below.

Enter each cohort and corresponding sub-cohort(s)* in the appropriate boxes. Please remember the maximum number of characters for a sub-cohort is six (6).

The sub-cohort characters are alphanumeric.

		Cohort(s),	Maturity Date(s),
	Sub-cohort	if known	if known
Example:	ABCDEF	2001	9/30/2021
		2002	9/30/2022

Insert additional rows if necessary.

When complete, submit form to the BPD, Borrowings Accounting Team by:
1) fax to 304-480-5176 or
2) e-mail to borrowings@bpd.treas.gov

For assistance, contact the Borrowings Accounting Team by e-mail at borrowings@bpd.treas.gov or by phone at 304-480-7488.

^{*} For our purposes, sub-cohort is defined as a level of recording direct loans obligated or loan guarantees committed that is more detailed than cohort level. For example, a sub-cohort for your credit agency may be a program, a project, a risk category, or a maturity interval.